

City Of Austin, Scott County, Indiana
Cash & Investments Combined Statement - 2022

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2022	Receipts	Disbursements	End Cash & Inv Bal Dec. 31, 2022
Governmental Activities	1101	GENERAL FUND	\$456,941.05	\$1,013,369.89	\$1,061,382.68	\$408,928.26
	1176	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND	\$380,331.90	\$487,223.58	\$386,242.90	\$481,312.58
	2201	MOTOR VEHICLE HIGHWAY	\$60,170.83	\$121,197.64	\$103,056.53	\$78,311.94
	2202	LOCAL ROAD AND STREET	\$52,348.64	\$56,133.45	\$35,698.16	\$72,783.93
	2203	MVH RESTRICTED (SUBFUND OF MOTOR VEHICLE HIGHWAY)	\$64,019.45	\$99,816.07	\$7,402.01	\$156,433.51
	2204	PARK AND RECREATION - OPERATING	\$4,465.14	\$25,184.86	\$25,269.21	\$4,380.79
	2208	LEVY EXCESS	\$4.52	\$0.00	\$0.00	\$4.52
	2223	SANITATION (OPERATING MOSTLY FROM TAX REVENUES - N	\$71,690.05	\$428,451.06	\$386,125.83	\$114,015.28
	2228	LOCAL LAW ENFORCEMENT CONTINUING EDUCATION FUND	\$2,543.50	\$8,369.00	\$7,846.68	\$3,065.82
	2236	RAINY DAY	\$45,107.04	\$34,350.00	\$47,793.35	\$31,663.69
	2240	LIT - PUBLIC SAFETY	\$219,711.06	\$391,918.06	\$454,573.64	\$157,055.48
	2256	OPIOID SETTLEMENT UNRESTRICTED	\$0.00	\$2,119.85	\$0.00	\$2,119.85
	2257	OPIOID SETTLEMENT RESTRICTED	\$0.00	\$8,729.77	\$0.00	\$8,729.77
	2300	DONATION (IF USED FOR OTHER THAN CAPITAL ITEMS)	\$852.75	\$9,500.00	\$8,504.36	\$1,848.39
	2301	DONATIONS POLICE DEPARTMENT	\$3,055.41	\$500.00	\$0.00	\$3,555.41
	2302	DONATIONS POLICE RESERVES	\$2,464.32	\$0.00	\$0.00	\$2,464.32
	2401	CEASE LOCAL POLICE GRANT	\$0.00	\$2,558.18	\$2,558.18	\$0.00
	2402	GRANT	\$816.00	\$0.00	\$0.00	\$816.00
	2403	HOUSING REHAB FUND	\$25,000.00	\$167,632.01	\$183,393.01	\$9,239.00
	2404	RAILROAD GRADE CROSSING GRANT	\$0.00	\$15,463.21	\$15,463.21	\$0.00
	2405	COMMUNITY CROSSINGS GRANT	\$16,859.70	\$0.00	\$16,859.70	\$0.00
	2406	PLANNING GRANT/STRM WAT	\$3,400.00	\$0.00	\$0.00	\$3,400.00
	2501	POLICE ACTIVITY FUND	\$1,118.51	\$0.87	\$0.00	\$1,119.38
	2502	AUSTIN PROMOTIONAL FUND	\$930.00	\$2,000.00	\$1,838.32	\$1,091.68
	2503	PILOA	\$51,797.75	\$42,400.00	\$54,900.14	\$39,297.61
	2504	AUSTIN RENTAL PROPERTY	\$1,134.46	\$0.00	\$0.00	\$1,134.46
	2505	MANAUGH PARK	\$3,319.45	\$850.00	\$245.00	\$3,924.45
	4401	CUMULATIVE CAPITAL IMPROVEMENT - CIGARETTE TAX	\$8,988.68	\$7,376.07	\$7,988.68	\$8,376.07
	4402	CUMULATIVE CAPITAL DEVELOPMENT	\$22,052.66	\$24,322.55	\$21,052.66	\$25,322.55
	4406	REDEVELOPMENT CAPITAL	\$84,462.96	\$602,790.64	\$378,717.79	\$308,535.81
	4477	TIF BOND & INTEREST	\$71,791.74	\$0.00	\$0.00	\$71,791.74
	4494	CHRISTIE ESTATE/MANAUGH	\$30,124.58	\$13.87	\$8,891.78	\$21,246.67

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2022	Receipts	Disbursements	End Cash & Inv Bal Dec. 31, 2022
Governmental Activities	4500	DNR LAND & WATER CONSERVATION GRANT	\$0.00	\$100,000.00	\$90.00	\$99,910.00
	8802	POLICE PENSION	\$17,380.89	\$85,000.00	\$70,717.05	\$31,663.84
	8902	PAYROLL 941	\$0.00	\$262,014.19	\$262,014.19	\$0.00
	8903	PAYROLL IDOR (STATE & COUNTY)	\$7,712.00	\$72,132.92	\$73,980.14	\$5,864.78
	8904	PAYROLL CIVIL PERF/INPRS	\$0.00	\$109,679.13	\$109,679.13	\$0.00
	8905	PAYROLL POLICE PERF/INPRS	\$0.00	\$108,270.44	\$108,270.44	\$0.00
	8906	PAYROLL- AFLAC	\$260.72	\$10,411.29	\$10,645.18	\$26.83
	8907	PAYROLL ALWAYS CARE DENTAL	\$1.08	\$5,404.46	\$5,304.27	\$101.27
	8908	PAYROLL ANTHEM BCBS	\$71.26	\$27,199.32	\$27,027.57	\$243.01
	8909	PAYROLL - AVESIS (FIDELITY SEC INS)	\$20.67	\$1,148.34	\$1,121.64	\$47.37
	8910	PAYROLL - GRANGE LIFE INS	\$2.71	\$1,618.92	\$1,618.68	\$2.95
	8911	PAYROLL - HSA/EMPLOYEE PD 125	\$25.00	\$1,300.00	\$1,300.00	\$25.00
	8912	PAYROLL - LIBERTY NATIONAL	\$14.76	\$4,847.28	\$4,855.05	\$6.99
	8913	PAYROLL CHILD SUPPORT	\$0.00	\$5,706.00	\$5,706.00	\$0.00
	8914	PAYROLL-457 PLAN NATIONWIDE	\$0.00	\$27,406.46	\$27,406.46	\$0.00
	8915	PAYROLL- JOSEPH M BLACK	\$0.00	\$554.97	\$554.97	\$0.00
	8916	PAYROLL INTEREST	\$319.79	\$7.58	\$0.00	\$327.37
	8917	PAYROLL DIRECT DEPOSIT	\$0.00	\$1,000,019.77	\$1,000,019.77	\$0.00
	8918	PAYROLL- HSA/EMPLOYEE PD 125 SYB	\$0.00	\$1,040.00	\$1,020.00	\$20.00
WASTEWATER	3308	SEWER BOND (SINKING)	\$277,744.27	\$0.00	\$0.00	\$277,744.27
	6201	SEWAGE UTILITY OPERATING	\$360,905.86	\$2,038,265.14	\$2,182,802.47	\$216,368.53
	6202	SEWAGE UTILITY BOND AND INTEREST SINKING	\$87.83	\$272,475.00	\$272,475.00	\$87.83
	6631	IMPROVEMENT-SEWER	\$80,797.71	\$120,000.00	\$184,900.00	\$15,897.71
Total All Funds			\$2,430,846.70	\$7,806,771.84	\$7,567,311.83	\$2,670,306.71